

FY12 BOND REVENUE ESTIMATES

Adjustment number	Department	To Account	To Detail	Amount	Description
	Ltd Tax Ref/PI D/S 2012	217-8901-393.10-88	Premium on Debt Proceeds	3,229,054	Set up Revenue Estimate for Debt Proceeds
	Unl Tax Rd/REF D/S 2012	236-8901-393.10-88	Premium on Debt Proceeds	4,244,052	Set up Revenue Estimate for Debt Proceeds
	Ltd Tax Perm Imp 2012	417-8901-393.10-88	Premium on Debt Proceeds	230,000	Set up Revenue Estimate for Debt Proceeds
	Unltd Tax Road Bd 2012	436-8901-393.10-88	Premium on Debt Proceeds	5,135,000	Set up Revenue Estimate for Debt Proceeds
	Ltd Tax Ref/PI D/S 2012	217-8901-393.01-88	Bond Proceeds	17,465,000	Set up Revenue Estimate for Bond Proceeds
	Unl Tax Rd/REF D/S 2012	236-8901-393.01-88	Bond Proceeds	19,435,000	Set up Revenue Estimate for Bond Proceeds
	Ltd Tax Perm Imp 2012	417-8901-393.01-88	Bond Proceeds	3,270,000	Set up Revenue Estimate for Bond Proceeds
	Unltd Tax Road Bd 2012	436-8901-393.01-88	Bond Proceeds	31,365,000	Set up Revenue Estimate for Bond Proceeds
	Ltd Tax Ref Bds 2011 D/S	380-9205-391.01-88	Transfers In	801,558	Funds received for closing out fund 205
	Ltd Tax P/I Series '01	404-9402-391.01-88	Transfers In	654	Funds received for closing out fund 402
	Unltd Tax Rd Bds 2006	427-7530-332.01-68	Joint City Road Proj Proceeds	13,501	Funds received from City of Lavon for joint road project
	Unltd Road Bond 95/97	428-7530-332.01-68	Joint City Road Proj Proceeds	155,999	Funds received from City of Lavon for joint road project
				85,344,818	